

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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SONTERRA CAPITAL MASTER FUND LTD.,	:
FRONTPOINT EUROPEAN FUND, L.P.,	:
FRONTPOINT FINANCIAL SERVICES FUND,	:
L.P., FRONTPOINT HEALTHCARE FLAGSHIP	: Case No. 15-cv-00871 (SHS)
ENHANCED FUND, L.P., FRONTPOINT	:
HEALTHCARE FLAGSHIP FUND, L.P.,	: ECF CASE
FRONTPOINT HEALTHCARE HORIZONS	:
FUND, L.P., FRONTPOINT FINANCIAL	:
HORIZONS FUND, L.P., FRONTPOINT UTILITY	: RULE 7.1 CORPORATE DISCLOSURE
AND ENERGY FUND L.P., HUNTER GLOBAL	: STATEMENT ON BEHALF OF
INVESTORS FUND I, L.P., HUNTER GLOBAL	: DEFENDANT ICAP SECURITIES USA
INVESTORS OFFSHORE FUND LTD., HUNTER	: LLC
GLOBAL INVESTORS SRI FUND LTD., HG	:
HOLDINGS II LTD., HG HOLDINGS II LTD.,	:
FRANK DIVITTO, RICHARD DENNIS, and the	:
CALIFORNIA STATE TEACHERS'	:
RETIREMENT SYSTEM on behalf of themselves	:
and all others similarly situated,	:
	:
Plaintiffs,	:
	:
v.	:
	:
CREDIT SUISSE GROUP AG, CREDIT SUISSE	:
AG, JPMORGAN CHASE & CO., THE ROYAL	:
BANK OF SCOTLAND PLC, UBS AG,	:
DEUTSCHE BANK AG, DB GROUP SERVICES	:
UK LIMITED, TP ICAP PLC, TULLETT PREBON	:
AMERICAS CORP., TULLETT PREBON (USA)	:
INC., TULLETT PREBON FINANCIAL	:
SERVICES LLC, TULLETT PREBON (EUROPE)	:
LIMITED, COSMOREX AG, ICAP EUROPE	:
LIMITED, ICAP SECURITIES USA LLC, NEX	:
GROUP PLC, INTERCAPITAL CAPITAL	:
MARKETS LLC, GOTTEX BROKERS SA,	:
VELCOR SA AND JOHN DOE NOS. 1-50,	:
	:
Defendants.	:
	:
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Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, the undersigned counsel of record for defendant ICAP Securities USA LLC hereby states as follows:

ICAP Securities USA LLC is a wholly owned subsidiary of ICAP Broking Holdings North America LLC, which is not a publicly traded company. ICAP Securities USA LLC is indirectly wholly owned by TP ICAP plc, a publicly traded company.

Dated: January 23, 2018
New York, New York

RICHARDS KIBBE & ORBE LLP

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